

APPENDIX - A

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Introduction

Current Account Reconciliation

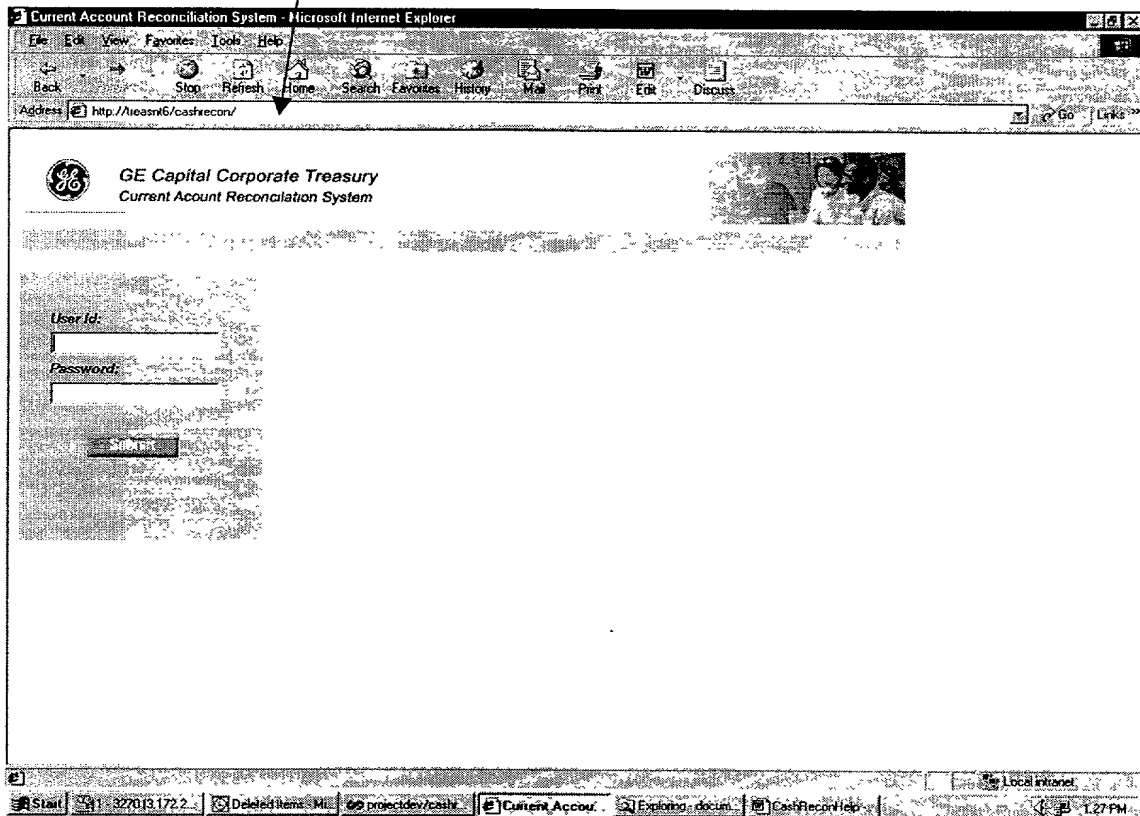
CAR system facilitates the tracking of account reconciliation while providing a consistent basis for measurement of the reconciliation process. This process has the functionality to import data into STAR.

Also CAR receives booking information from the businesses in order to adjust the reconciliation and generate analytical reports.

Starting the application

To start the Current Account Reconciliation system you need the following steps:

1. Start the Internet Explorer 4.0 or any other version
2. Type the following address
3. <http://treasnt6.corp.capital.ge.com/cashrecon/>

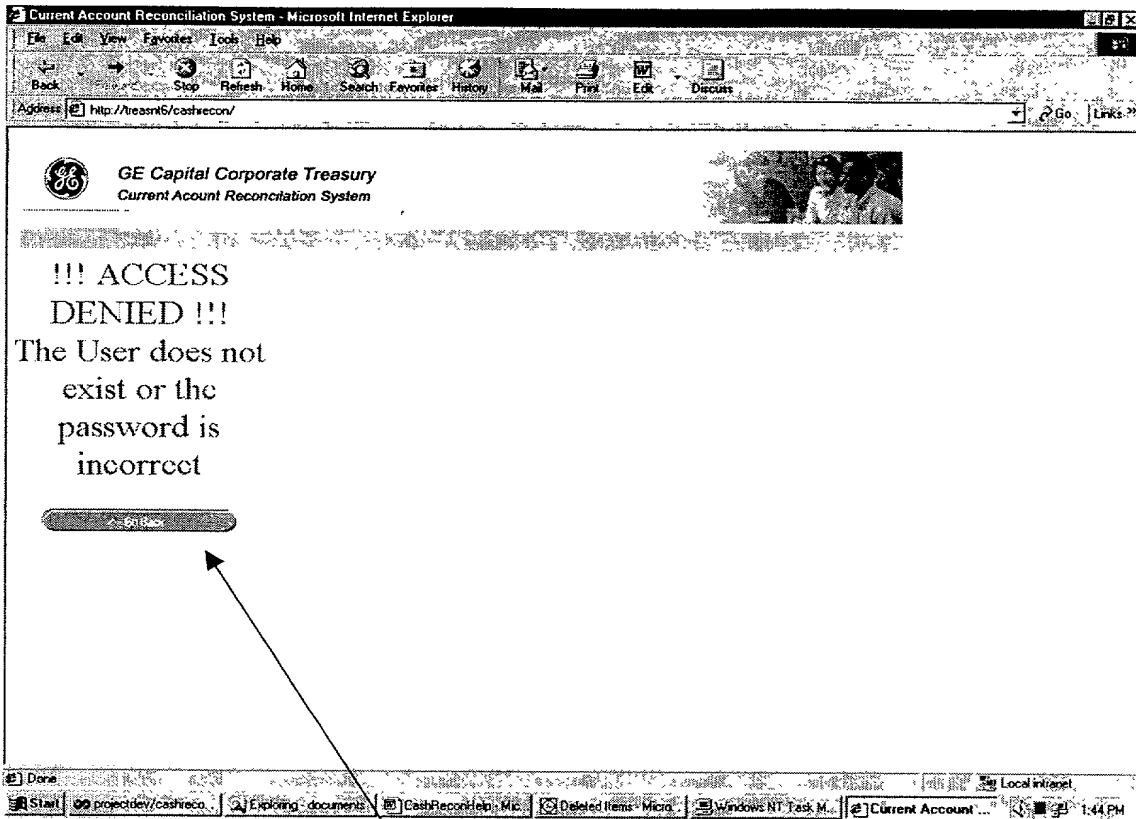


Login to application

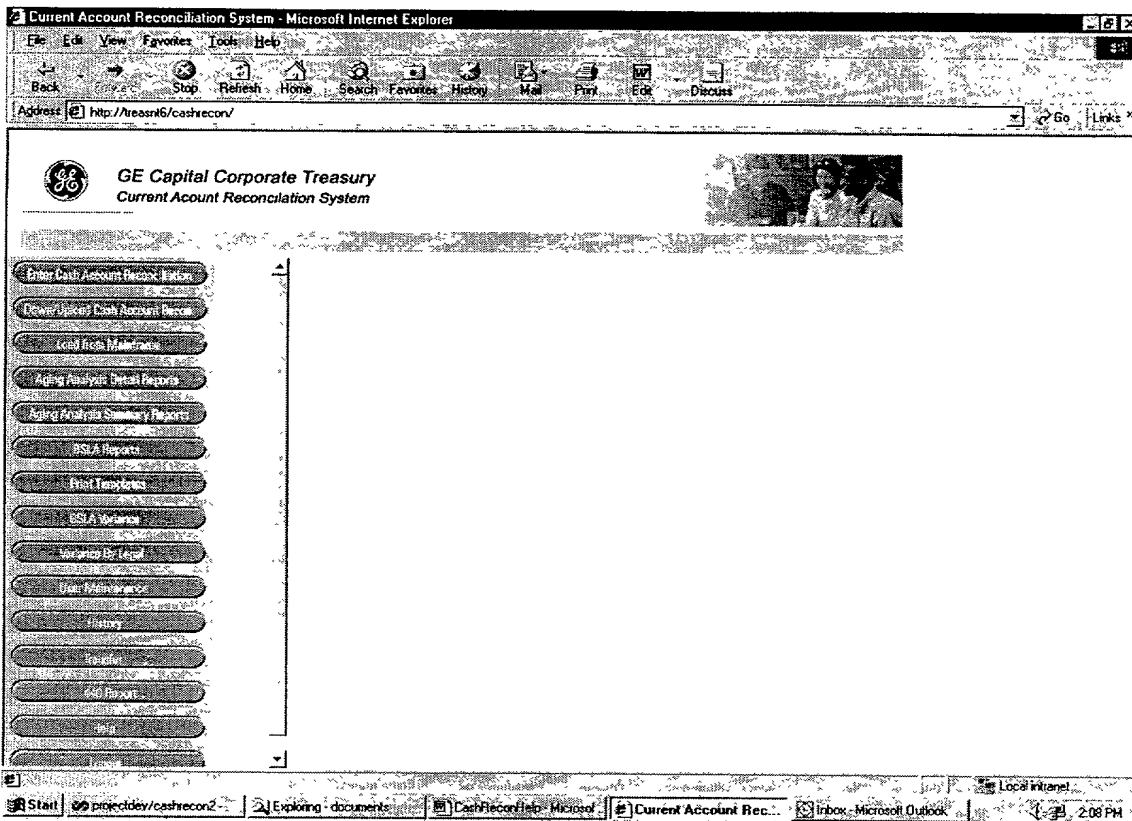
1. Type the login and password
2. To continue with the application click the *submit* button.

The screenshot shows a Microsoft Internet Explorer browser window displaying the login page for the 'GE Capital Corporate Treasury Current Account Reconciliation System'. The address bar shows 'http://treasri/cashrecon/'. The page features a GE logo, the system name, and a login form with fields for 'User Id:' and 'Password:', followed by a 'Submit' button. A taskbar at the bottom shows several open applications, including 'Start', '3270 (34722)', 'Deleted Items - M...', 'projcdev/cash...', 'Current Accou...', 'Exploring - docum...', 'Cash Reconf...', and 'Local intranet'. The system clock shows '1:27 PM'.

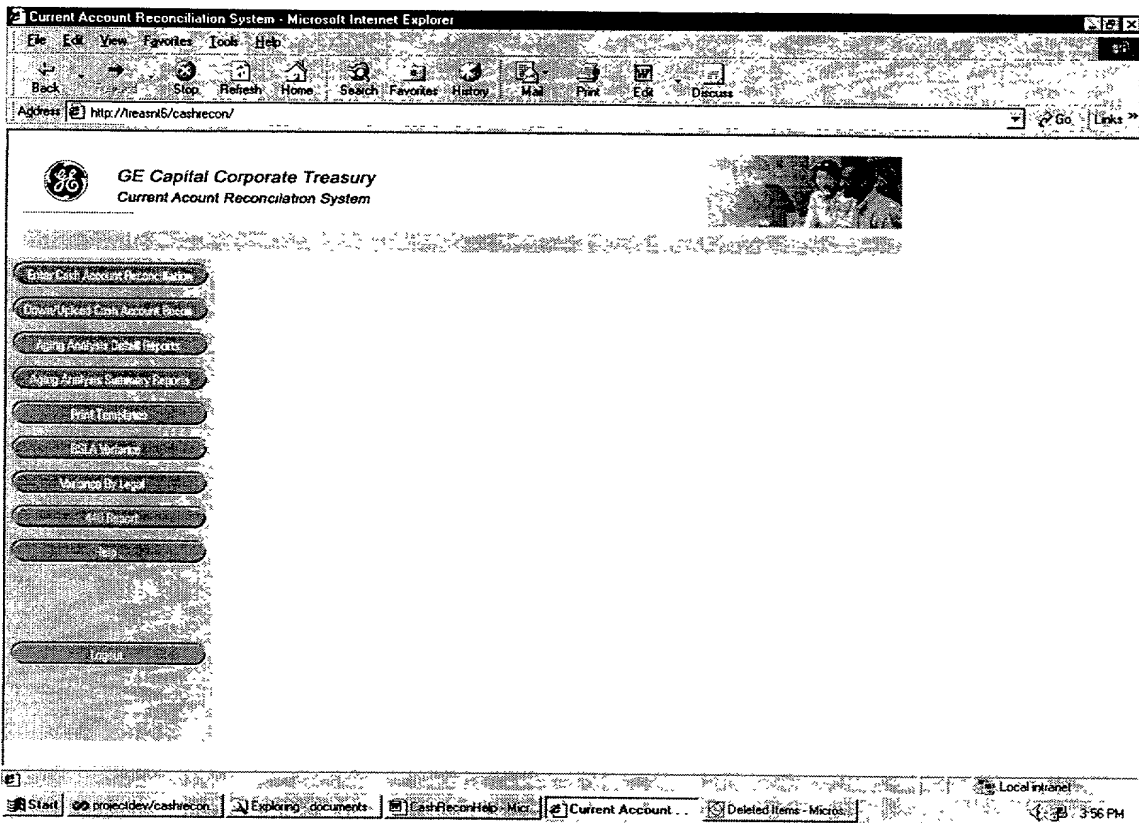
3. If the user or the password is incorrect, the system will generate an access denied error message.

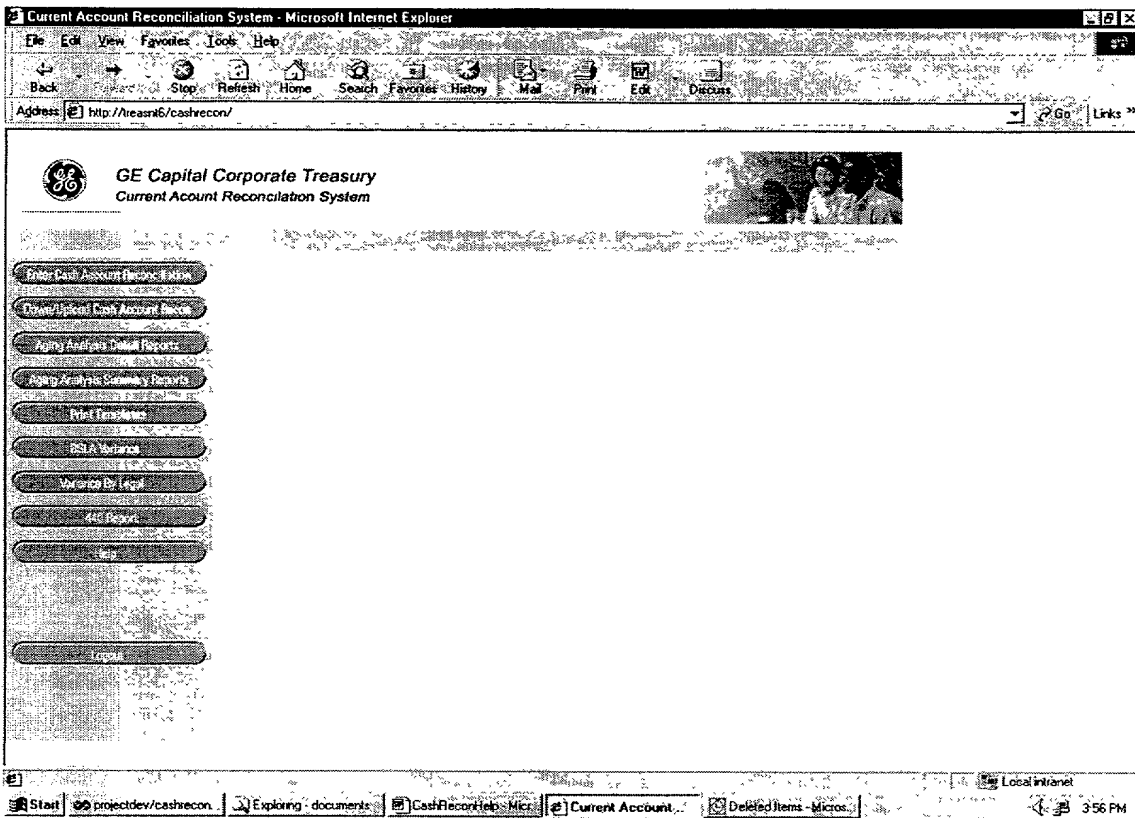


4. Click the *Go back* button to let you enter the user and password again.
5. If you are using an admin user you will be able to see next window



6. If the user and password are correct, the system will display the next window menu. If you use a business user you will see this menu





The Current Account Reconciliation system has two options to insert information. These two options are: *Enter Cash Recount Information* and *Download/Load Cash Recount Information*.

6. If you want to introduce by yourself the information into the system, choose the *Enter Cash Recount Information*.

7. Otherwise if you want to introduce the information using files, choose the *Download/Upload Cash Recount Information* option.

Enter Current Account Information


Once you had chosen the Enter Cash Recount Information option this screen will be displayed.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasnt5/cashrecon/ Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download/Upload Cash Account Data
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Transactions
BSLA History
Worked By Log
Add Balance
Help

Current Account Reconciliation

BSLA: VXXDKK
AffiliateBSLA: ADMBBB
AccountNumber: 440001012
Description: ADMINISTRA
Fiscal Month: August
Treasury Balance: \$26,095,802.38
Start of Month: 8/14/99
Business Balance: (\$62,269,780.49)
End of Month: 8/28/99
Contact Name:
Contact Phone Number:
Business Reconciliation Balance: \$0.00
Treasury Reconciliation Balance: \$0.00
Reconciliation Balance: \$0.00
Variance: (\$36,173,978.11)

Start Exploring - documents Current Account Rec... Inbox - Microsoft Outlook CashReconHelp - Microsoft Local Intranet 4:32 PM

This screen has the following information:

BSLA: Indicates the BSLA id to which corresponds the information below, you can select a different BSLA of the List. When you select a BSLA the information below is updated to the corresponding BSLA.

Account Number: Always is the account number 440001012 of the BSLA

Affiliate BSLA: You can select a different Affiliate BSLA of the list. When you select an Affiliate BSLA the information below is updated to the corresponding BSLA and Affiliate BSLA. This field is linked with the BSLA field, when the BSLA changes in this field is showed the Affiliate BSLA linked.

Treasury Balance: Indicates the amount of the treasury balance

Business Balance: Indicates the amount of the business balance

Contact Name: Indicates the contact name of the BSLA selected

Contact Phone Number: Indicates the contact phone number of the BSLA selected

Fiscal Month: Refers to the description of the current fiscal moth.

Start of Month: Refers to the start date of the current fiscal moth.

End of Month: Refers to the start date of the current fiscal moth.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasrnt6/cashrecon/ Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Record Here
Download Cash Account Record
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Vendors
BSLA Variance
Variance By Legal
Add Record
Logout

Account Number: 140001012
Description: ADMINISTRA
Fiscal Month: August
Treasury Balance: \$26,095,802.38
Start of Month: 8/14/99
Business Balance: (\$62,269,780.49)
End of Month: 8/28/99
Contact Name:
Contact Phone Number:
Business Reconciliation Balance: \$0.00
Treasury Reconciliation Balance: \$0.00
Reconciliation Variance: \$0.00
Variance: (\$36,173,978.11)
Update Record Add Record

Booked by Business	Booked by Treasury	Currency Code	Conversion Rate	Business/Treasury	Local Amount	Description	TranDate	Treasury Journal

Start Exploring documents Current Account Rec... Inbox - Microsoft Outlook CashReconHelp - Microsoft Local intranet 4:34 PM

1. Click on the *Logout* button if you want to logout the system.
2. To see the information about a specific register you have to choose the BSLA and Affiliate BSLA.
3. Done this, the information of register you had chosen is showed on the screen and the *Update* button is activate to let you change the data showed on the top of the screen.
4. If you want to add new records to the book information just click the *Add Records* button and a new row in the table will be added. All the files are needed and some of them need special format, length and data type.

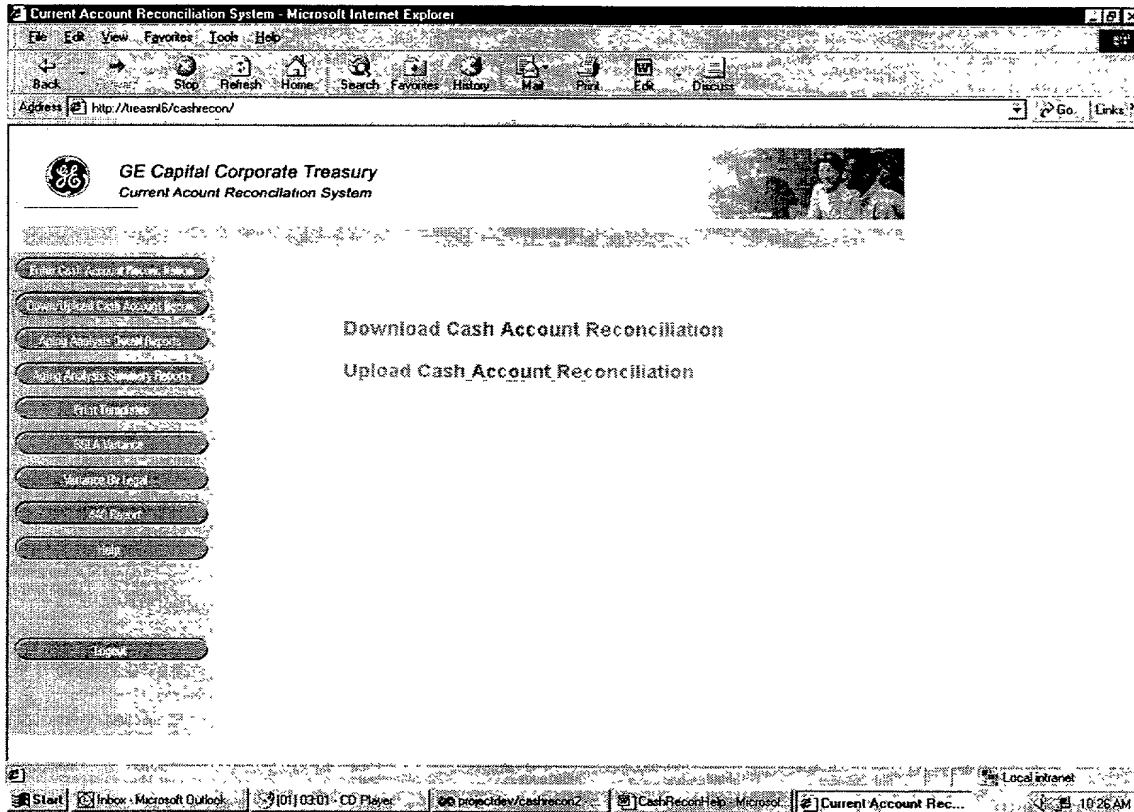
Field	Type	Length	Format	Comments
Booked by Business	Float	N/A	Numeric	This field is calculated
Booked by Treasury	Float	N/A	Numeric	This field is calculated
Currency	Char	3	Alphabetic	Required field
Conversion Rate	Float	8	Numeric	Required field
Description	Char	100	Alphanumeric	
TranDate	date time	8	Date	Required field
Treasury Journal	char	40	Alphanumeric	
Treasury Source	char	3	Alphanumeric	
Office	integer	4	Alphanumeric	
Legal Entity	integer	4	Numeric	

NOTE: If the data introduced to any field is incorrect, the system will activate an error message to let you know.

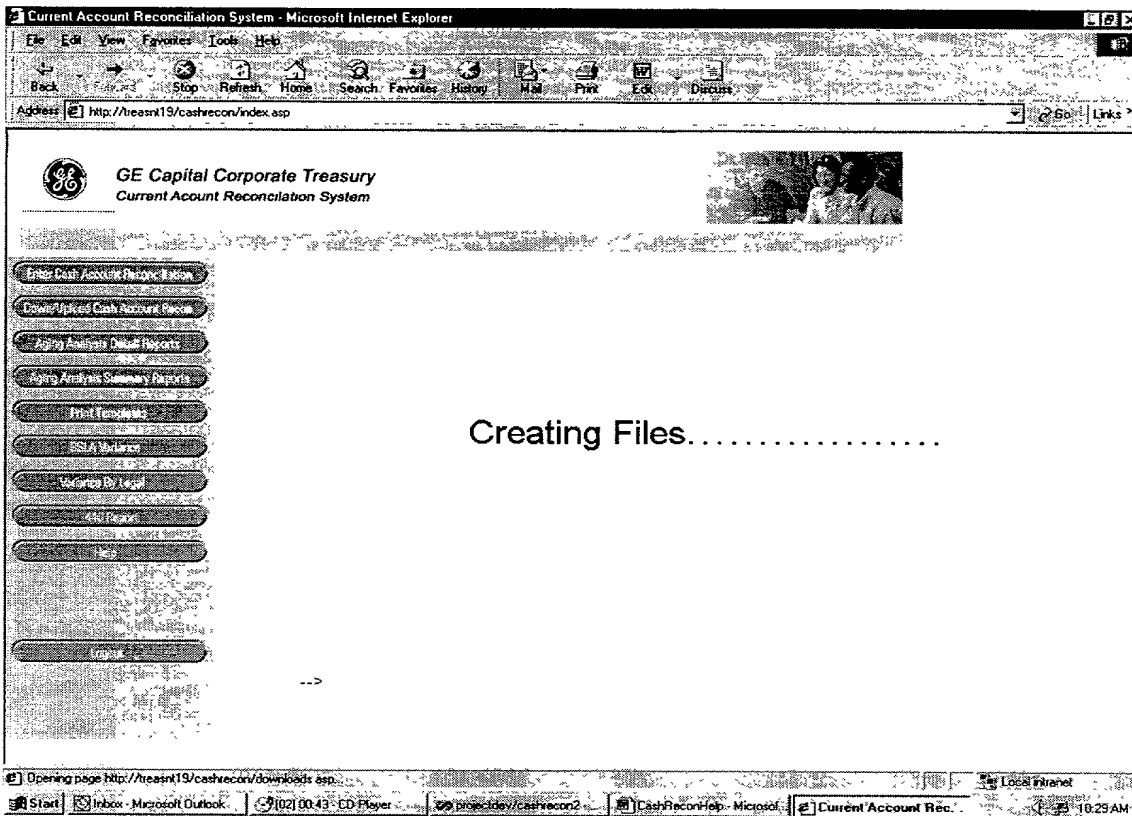
5. If you want to update the information on the screen of some particular book information, change it and click the *Update Booking* button to update the new information in the database.

Download/Upload Current Account Information

This screen shows the options to download/upload current account information from a file.



1. If you want to create files using information restored in the database, click on the *Download* option and the files will be generated.
2. If you want to upload information from a file to a table, click on the *Upload* option shown in the screen.
3. If the option you chose was the download option, the next screen will appear while the files are created.




4. A Back to Download/Load menu button appears on the screen. Click on it if you want to go back to the menu.
5. Once the files are created a list of them will appear on the screen. If you want to check one in special just double click on it.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr6/cashrecon/ Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



File List:

[Enter Cash Account Reconciliation](#)
[Download/Upload Cash Account Reconciliation](#)
[Aging Analysis Detail Reports](#)
[Aging Analysis Summary Reports](#)
[Print Templates](#)
[BGA Variance](#)
[Variance By Legal](#)
[440 Report](#)
[Logout](#)

CEFEUPADMBBB1129200011268.xlt
 CGBGPADMBBB1129200011268.xlt
 CGEEURADMBBB1129200011268.xlt
 CGMDEMADMBBB1129200011268.xlt
 V80FRFADMBBB1129200011268.xlt
 VXXBEFADMBBB1129200011268.xlt
 VXXCHFADMBBB1129200011268.xlt
 VXXDEMADMBBB1129200011268.xlt
 VXXDKKADMBBB1129200011268.xlt
 VXXEURADMBBB1129200011268.xlt
 VXXFIMADMBBB1129200011268.xlt
 VXXFRFADMBBB1129200011268.xlt
 VXXGPADMBBB1129200011268.xlt
 VXXIEPADMBB1129200011268.xlt
 VXXIEPADMCNY1129200011268.xlt
 VXXNLGADMBBB1129200011268.xlt
 VXXSEKADMBBB1129200011268.xlt

http://treasr6/cashrecondata/VXXFIMADMBBB1129200011268.xlt Local intranet

Start Inbox - Microsoft Outlook 9/10/04 03:00 CD Player projectdev/cashrecon2 CashRecon1eb - Microsoft Current Account Rec. 10:27 AM


6. If you chose one of the file from the list a screen like the next one will appear.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cashrecon/index.asp Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download/Upload Cash Account Reconciliation
Apply/Cancel/Download Reconciliation
Add/Modify/Cancel Reconciliation
Print Reconciliation
BSLA Number
Withdrawal By Legal
ASC Review
Logoff

TREASURY CASH CURRENT ACCOUNT (4400001012) RECONCILIATION SUBMISSION

BSLA	CEFCUP	Fiscal Month	August	Contact Name	Business Reconciliation Balance
Affiliate/BSLA	ADMDBB	Treasury Balance	10,373,318.86	Contact Phone	Treasury Reconciliation Balance
Account Number	4400001012	Business Balance	10.00	Number	Reconciliation Variance
Description	ADMINISTRA	Variance	110,373,768.86		
Start of Month	8/1/03				

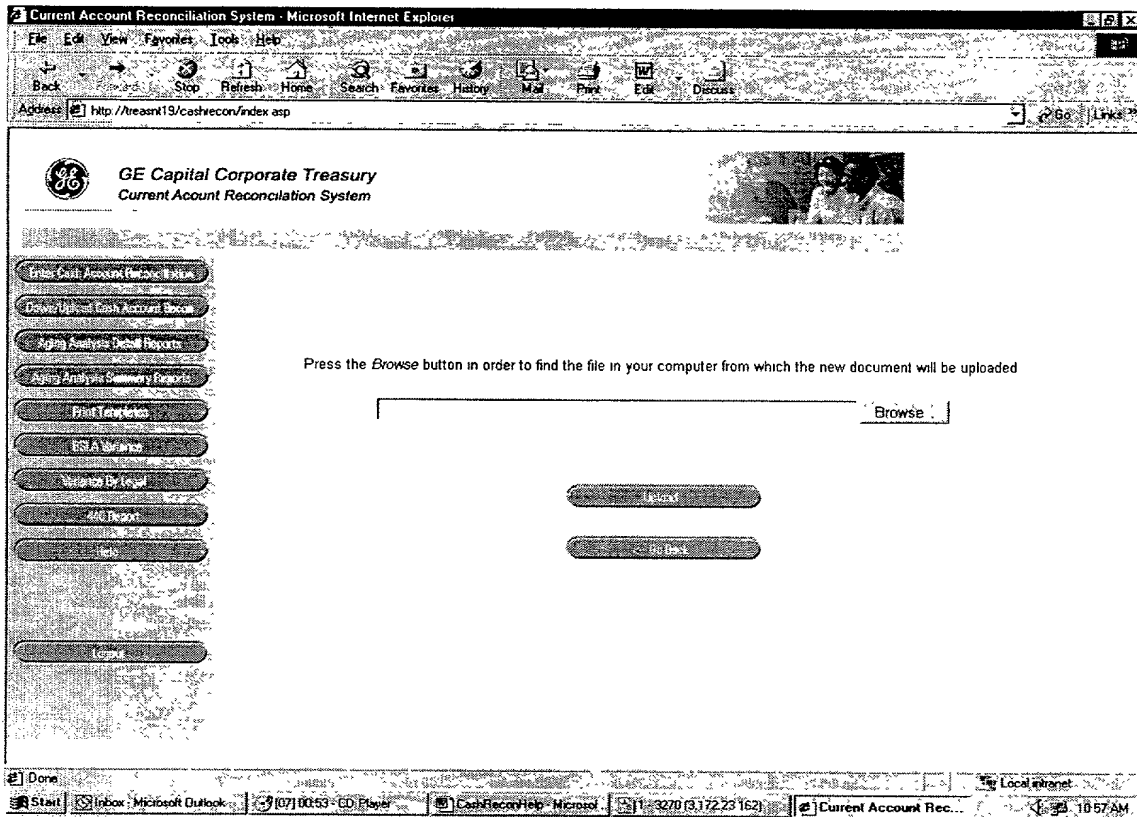
Reconciled by

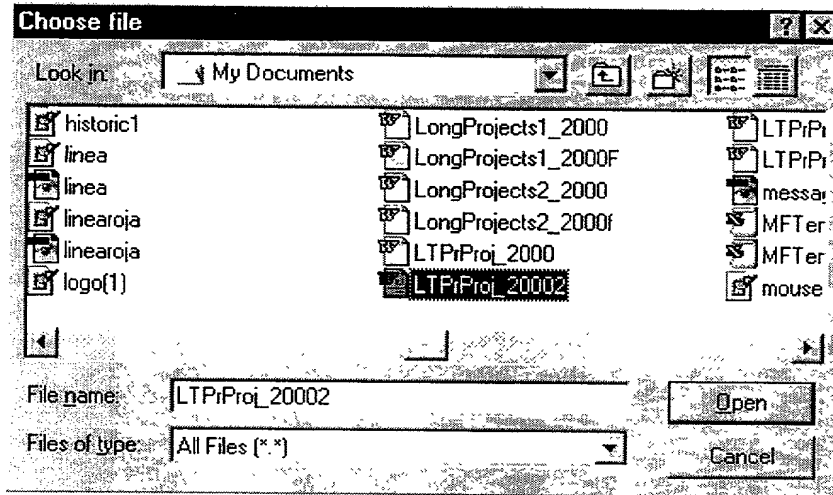
Business	Reconciled by Treasury	Currency Code	Conversion Rate	Treasury	Local Amount	Description	TransDate
\$2,250.00	\$0.00	USD	15.5		\$1,500.00		10/1/00

Sheet1 / Sheet2 / Sheet3

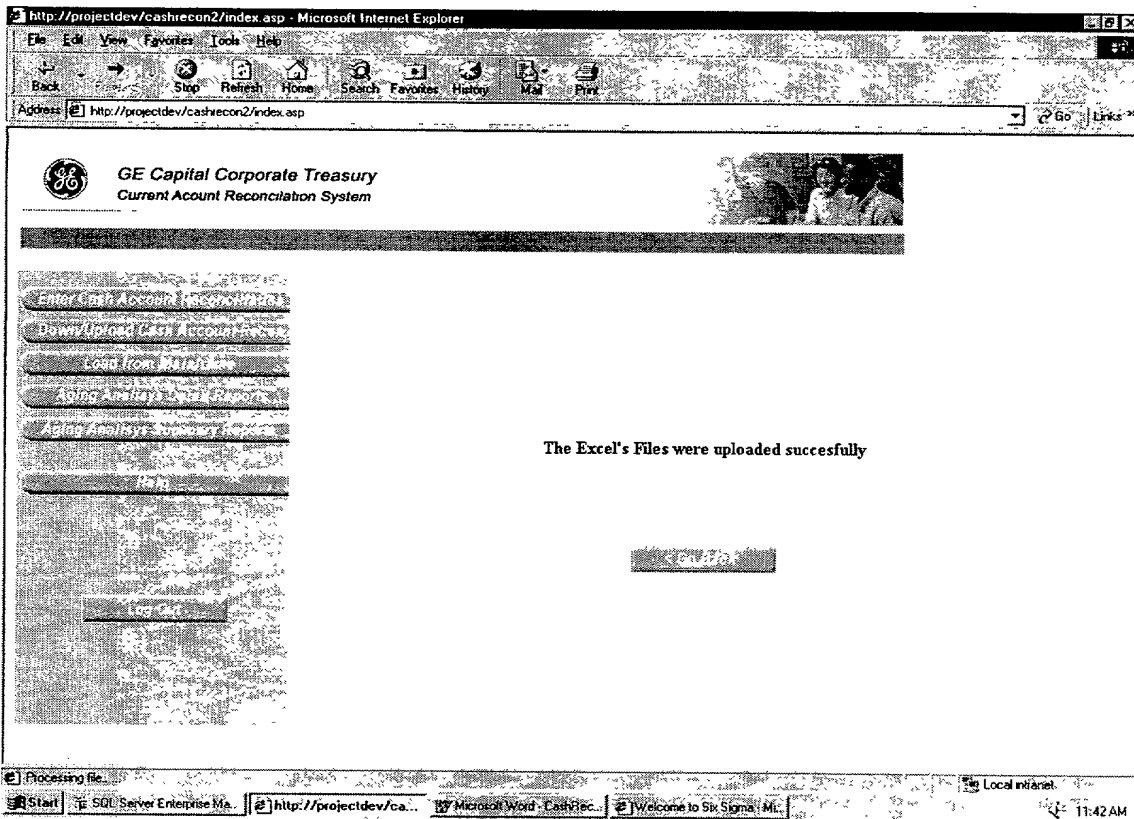
Start Inboxes - Microsoft CD Player CashReconHelp Current Account 3270 3172.2 SQL Server Query Command Prompt Local Intranet 10:39 AM

7. To go back to the previous page just click on the *Back* button that is on the menu page.
8. If you chose the Upload option, the next screen will appear.
9. In order to keep with this procedure, you have to click on the Browse button that will let you search the file to be uploaded.





11. Once you had chosen the file to be uploaded the screen will be displayed as follow.
12. To keep on the upload process, click the *Upload* button.
13. If you want to logout the system, click on the *Logout* button and the Login screen will appear.
14. Once the upload process has been finished, the next message screen will appear.



15. If you want to logout the system, click on the *Logout* button and the login screen will appear.

16. Otherwise if you want to unload another file, click on the *Back* button and the screen describe on the 11. dot will appear.

Aging Analysis Detail Reports

Once you had feed booking information you will be able to view analytical detail data in this option for one or several business.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/castrecon/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download Cash Account Data
Aging Analysis Detail Reports
Aging Analysis Summary Reports
Print Template
BSLA Manager
Manage BSLAs
Add BSLA
Submit

Generate Reports

Rollup: All businesses

BSLA: All BSLAs

Submit

Done Start Inbox - Microsoft Outlook CD Player Castrecon19 - Microsoft 11:32:00 (3.172.23.162) Current Account Rec... 11:39 AM

1. review its data
2. see every BSLA related to.
3. window.

You will be able to choose a specific business in order to

Regarding of which Business you had chosen you could


Then you can hit on submit button and you will see next


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr13/casrecon/index.asp Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



ROLLUP REPORT

Choice: VENDOR FINANCIAL SERVICES

SLA	0 Month Days	1st 5 - Month 30 Days	2nd 5 - Month 60 and 30 Days	3rd 5 - Month 90 Days	4th 5 - Month 120 Days	5th 5 - Month 150 Days	6th 5 - Month 180 Days	7th 5 - Month 210 Days	8th 5 - Month 240 Days	9th 5 - Month 270 Days	10th 5 - Month 300 Days	Total Days	Total Days
VENDOR	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

Print

Logout

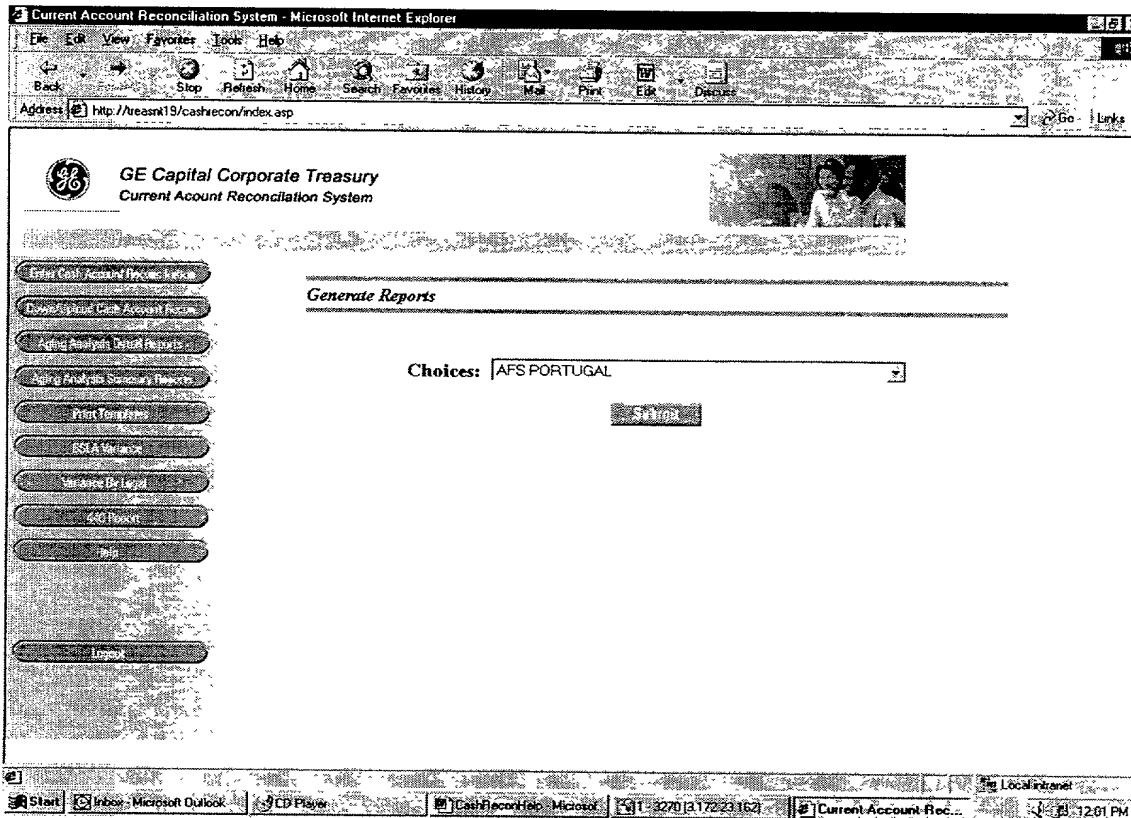
Done

Start | Inbox - Microsoft Outlook | CD Player | CashReconHelp - Microsoft | 1 - 3270 (3172,23152) | Current Account Rec. | Local intranet | 11:51 AM

4. Click on the *Logout* button if you want to logout the system.
5. Hit on *Go back* button in order to return to previous page
6. Click on the *Print* button if you wish to print the document

Aging Analysis Summary Reports

Once you had feed booking information you will be able to view summary data in this option.




1. To see the information about a specific business you have to choose it
2. After then you can see next window


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cashrecon/index.asp Go Links

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download/Upload Cash Account Reconc
Aging Analysis Detail Report
Aging Analysis Summary Report
Print Template
BSA Balance
Variance By Legal
Add Legend
Link
Update

ROLLUP REPORT

ADMIN. CHINA

BSA	Balance < 90 Days	90 < 180 Days	180 < 270 Days	270 < 360 Days	Total Items	Total Amount
ADDCHY	0	\$0.00	0	\$0.00	0	\$0.00
TOTAL	0	\$0.00	0	\$0.00	0	\$0.00

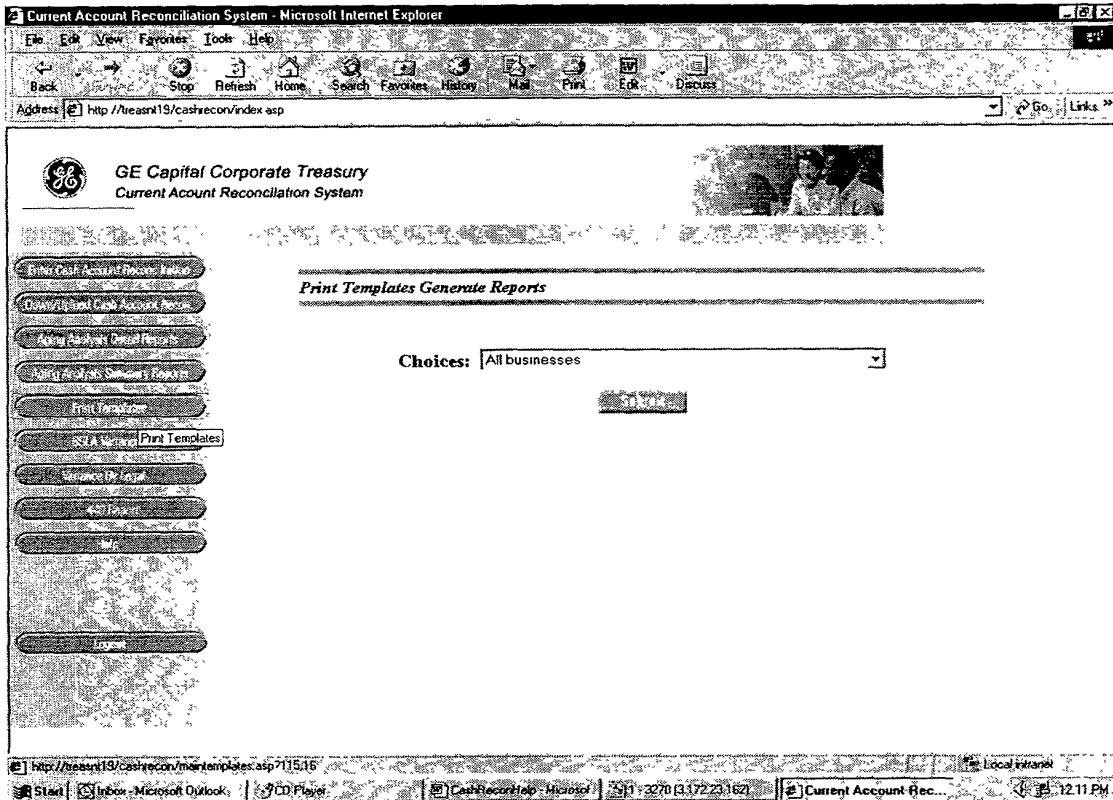
Go Back Hit

Done Start Index, Microsoft Outlook CD Player CashReconHelp - Microsoft 3270 (3172,23162) Current Account Rec.. Local intranet 12:04 PM

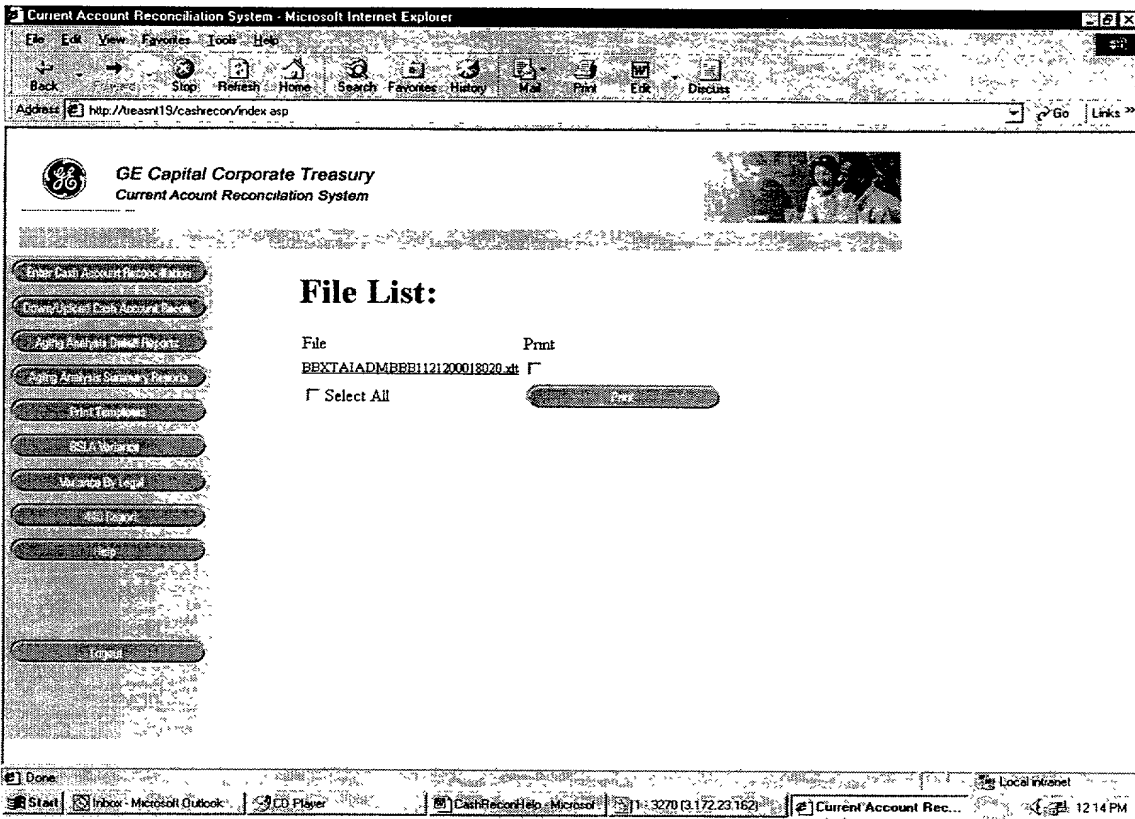
3. Click on *Print* button in order to print the document
4. Hit on *Go Back* button to see previous page.

Print Templates

Once Templates had been downloaded in Download option they will be able to print them into this option



1. Choose specific business you need to see
2. Once you had chosen business click on *Submit* button to show you information
3. You will see next window



4. Select a specific file(s) to be printed
5. Once you have selected file (s) click on *Print* button

BSLA Variance

This option will show Affiliate Reconciliation Report by account; this report will be for current period.

GE Capital Corporate Treasury
Current Account Reconciliation System

Report ID : AFF440-OCT

Ledger: MONTHLY
Period: 10

Corporate Data Repository
AFFILIATE RECONCILIATION BY ACCOUNT

440001012

BSLA	Account	Affil	Name	Posted	BSLA	Affil	Name
ADCINR	440001012	ADMBBB	ADMINISTRATI	-58,920.57	ADMBBB	ADCINR	CAPITAL MAR
ADIINR	440001012	ADMBBB	ADMINISTRATI	-97,582,284.66	ADMBBB	ADIINR	INDIA - COR
ADIVE1	440001012	ADMBBB	ADMINISTRATI	-786,711.57	ADMBBB	ADIVE1	GE INDIA PR
ADIVE1	440001012	CININR	CEF INDIA	-6,687,048.60			
	440001012			.00	ADMBBB	ACCNLG	ITS-ACCESS
	440001012			.00	ADMBBB	ACCUSD	ITS-ACCESS
	440001012			.00	ADMBBB	ADDCNY	GEC Bellan-
	440001012			.00	ADMBBB	ADMAUD	AUSTRALIA -
ADMBBB	440001012	ADMBBB	ADMINISTRATI	942,255.30			
ADMBBB	440001012	ADMRR	CORPORATE BR	55,836,237.08	ADMRR	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMERT	GE CAPITAL C	204,349,331.50			
ADMBBB	440001012	ADMCSH	CBSE-CASH MO	-74,342,434.99			
ADMBBB	440001012	ADMGBP	ADMIN UK	80,558,294.81	ADMGBP	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHUF	BUDAPEST BAN	30,145,884.20			
ADMBBB	440001012	ADMIDR	ADMIN INDONE	91,316,104.58	ADMIDR	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHEX	CORPORATE ME	501,509,294.56	ADMHEX	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMHXP	ALIANZA-MEXI	-20,151,583.62			
ADMBBB	440001012	ADMTB	ADMIN THAILA	48,271,615.75	ADMTB	ADMBBB	ADMINISTRAT
ADMBBB	440001012	ADMUKL	LEEDS	-250,013,045.86	ADMUKL	ADMBBB	ADMINISTRAT

Done

Start

Contacts - Microsoft Outlook

CD Player

Cash Reconcilab - Microsoft

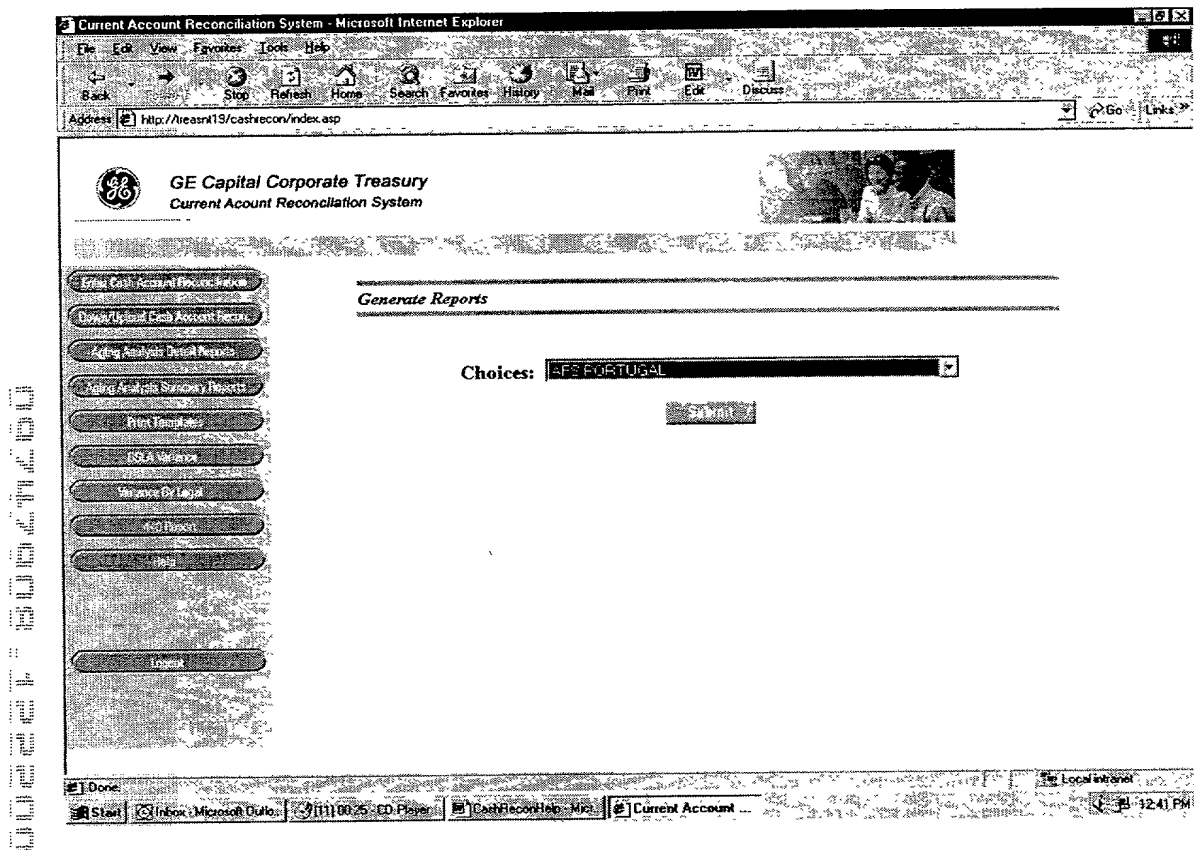
91-3270 (3,172,23,162)

Current Account Rec.

12:35 PM

Variance by Legal

This option will show variance by legal entity.



1. Choose a specific business you need to see
2. Click on submit button in order to show you information with all BLISA.
3. Once you had hit on selected right data you will be able to see next window.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treant13/cashrecon/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download/Upload Cash Account Reconciliation
Apply Analysis Detail Reports
Apply Analysis Summary Reports
Print Functions
BSLA Variance
Variance By Legal
440 Report
Help

Submission Information

BSLA	BslaDesc	AccountNumber	AffiliateBSLA	Legal Entity	Description	Balance1	Balance2	Variance
BBXPTE	AFS PORTUGAL	440001012	ADM898B	001	ADMINISTRA	\$374,502,519.78	(\$306,052,653.86)	(\$21,550,134.12)
BBXPTE	AFS PORTUGAL	440001012	ADM898B	204	ADMINISTRA	\$20,858,208.04	\$0.00	\$20,858,208.04
BBXPTE	AFS PORTUGAL	440001012	ADMUKL	001	GCF AUTO P	\$0.00	\$0.41	\$0.41
							Total	(\$551,735.57)

Go Back Print

Done Start Inboxes - Microsoft Outlook [11] 02:19 CD Player CashRecon - Microsoft Current Account Rec 1 - 3270 (3172 23162) Local Intranet 12:47 PM

4. Click on *Print* button in order to print the document
5. Hit on *Go back* button to return previous page.

440 Report

This option will show Cash Account Reconciliation. You can search data by Year period, Accounting period and Affiliate.

Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cashecon/ Go Links

GE Capital Corporate Treasury
Current Account Reconciliation System

Generate Reports

Period

Year

Affiliate

Done

Start Inbox - Microsoft Outlook CashRecor Help - Microsoft 1 3270 (3,172,23,162) 101 6332 CD Player Current Account Rec 2:12 PM


1. Once you had chosen accounting, year period and affiliate, click on *Submit* button
2. You will able to see next window.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Print Edit Discuss

Address http://treasr19/cashrecon/

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download Cash Account Report
View Analysis Detail Reports
View Analysis Summary Reports
Print Template
SQLA Variance
Variance By Legal
SQL Report
Help

Year period: 2000 Period: 11 Affiliate: BBXPTE

Office	Legal Ent.	Currency	Description	Source Code	Line Date	Sum of foreign Amount	Sum of Monetary Amount
9803	001	USD	NI 001115 USD	TRP	11/15/2000	(71,032.50)	(71,032.50)
Grand Total:						(71,032.50)	(71,032.50)

[Go back](#)

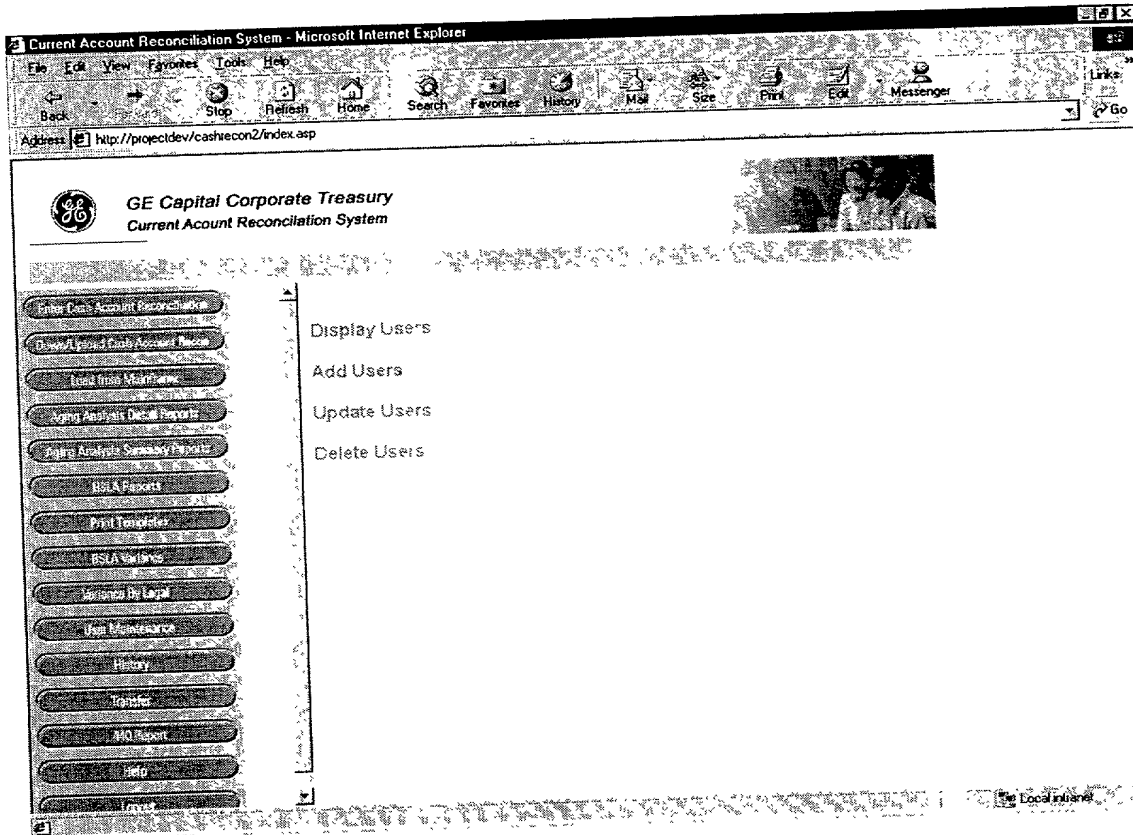
Done Start Inbox - Microsoft Outlook CashReconHelp - Microsoft 3270 (3,122,23,182) 9/02/00 11:00 AM Current Account Rec ... 2:15 PM

- Click on Go back button to see previous window.

User Maintenance

This option will allow to the administrator to maintain the user information.

In this option you can add, delete, update and show information about business users trough the next menu.



The information that can be maintained in this function is:

- **BSLA.** This field contains the six-character code to identify the BSLA.
- **User ID.** This field is the id which the BSLA contact, will use to access to the system. The maximum number of characters for this field is 15.
- **Password.** This field refers to the password to access to the system. The maximum number of characters for this field is 12.
- **Business Unit.** In this field you will type the Business Unit where is located this BSLA. The maximum number of characters for this field is 20.
- **Business Contact.** This field refers to the name of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Business Phone.** This field refers to the phone number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business DialComm.** This field refers to the DialComm number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 10.

- **Business Fax.** This field refers to the fax number of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 13.
- **Business Email.** This field refers to the email address of the person in the Business, which is in contact with Treasury. The maximum number of characters for this field is 20.
- **Treasury Contact.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury Phone.** This field refers to the name of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.
- **Treasury DialComm.** This field refers to the DialComm number of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 10.
- **Treasury Fax.** This field refers to the name of the fax number in Treasury, which is in contact with the Business. The maximum number of characters for this field is 13.
- **Treasury Email.** This field refers to the email address of the person in Treasury, which is in contact with the Business. The maximum number of characters for this field is 20.

Displaying user information

Click over the Display Users option.

Select the combination of BSLA-User id to be shown.

GE Capital Corporate Treasury
Current Account Reconciliation System

View Users

BSLA	UserID
AGTAAA	corpcol
ACCCAD	its
ACCCBP	Test
ACCMXP	its
ACCMXP	test4
ACCNLG	its
ACCCUSD	its
ADBMYP	apr_malaysia
ADCCCY	apr_china
ADCINR	corp_india
ADIIDR	apr_indonesia
ADIINR	corp_india
ADIVE1	corp_india
ADMAMX	corpcol
ADMAUD	aust_gcf
ADMBBB	corpcol
ADMRR1	orf_brazil

Address: http://projectdev/cashrecon2/index.asp

In the next screen you will see the specific information for the selected combination.

Current Account Reconciliation System - Microsoft Internet Explorer

Address http://projectdev/cashrecon2/index.asp

GE Capital Corporate Treasury
Current Account Reconciliation System

Display User : test4

BSLA	<input type="text"/>
UserID	<input type="text"/>
Password	<input type="text"/>
Business Unit	<input type="text"/>
Business Contact	<input type="text"/>
Business Phone	<input type="text"/>
Business DialCom	<input type="text"/>
Business Fax	<input type="text"/>
Business Email	<input type="text"/>
Treasury Contact	<input type="text"/>
Treasury Phone	<input type="text"/>

Adding a user

Click over the Add Users option.

Fill the information mentioned before and hit on the "add user" button in the next screen.

If you do not want to add user, hit on the "go back" to return to menu.

GE Capital Corporate Treasury
Current Account Reconciliation System

Enter Cash Account Reconciliation
Download/Upload Cash Account Reconciliation
Load from Mainframe
Add/Modify Detail Reports
Add/Modify Summary Reports
BSLA Reports
Print Template
BSLA Variance
Variance Dr Legal
User Maintenance
Query
Transfer
Add Report
Tools

BSLA: ASTAAA
 UserID: _____
 Password: _____
 Business Unit: _____
 Business Contact: _____
 Business Phone: _____
 Business DialCom: _____
 Business Fax: _____
 Business Email: _____
 Treasury Contact: _____
 Treasury Phone: _____
 Treasury DialCom: _____
 Treasury Fax: _____
 Treasury Email: _____

Add User Update

Updating a user

Click over the Update Users option.

Select the combination of BSLA-User id to be updated.

Once selected the user modify the information that you want to update and hit on the "Update" button in the next screen.


If you do not want to modify the information, hit on the "go back" to return to menu.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger Links

Address http://projectdev/cashrecon2/index.asp

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download Cash Account Report
Cash Account Maintenance
Cash Account Detail Reports
Cash Account Summary Reports
BSLA Reports
Print Templates
BSLA Validation
Balance By Legal
User Maintenance
History
Tools
Help

BSLA
UserID
Password
Business Unit
Business Contact
Business Phone
Business DialCom
Business Fax
Business Email
Treasury Contact
Treasury Phone
Treasury DialCom
Treasury Fax
Treasury Email

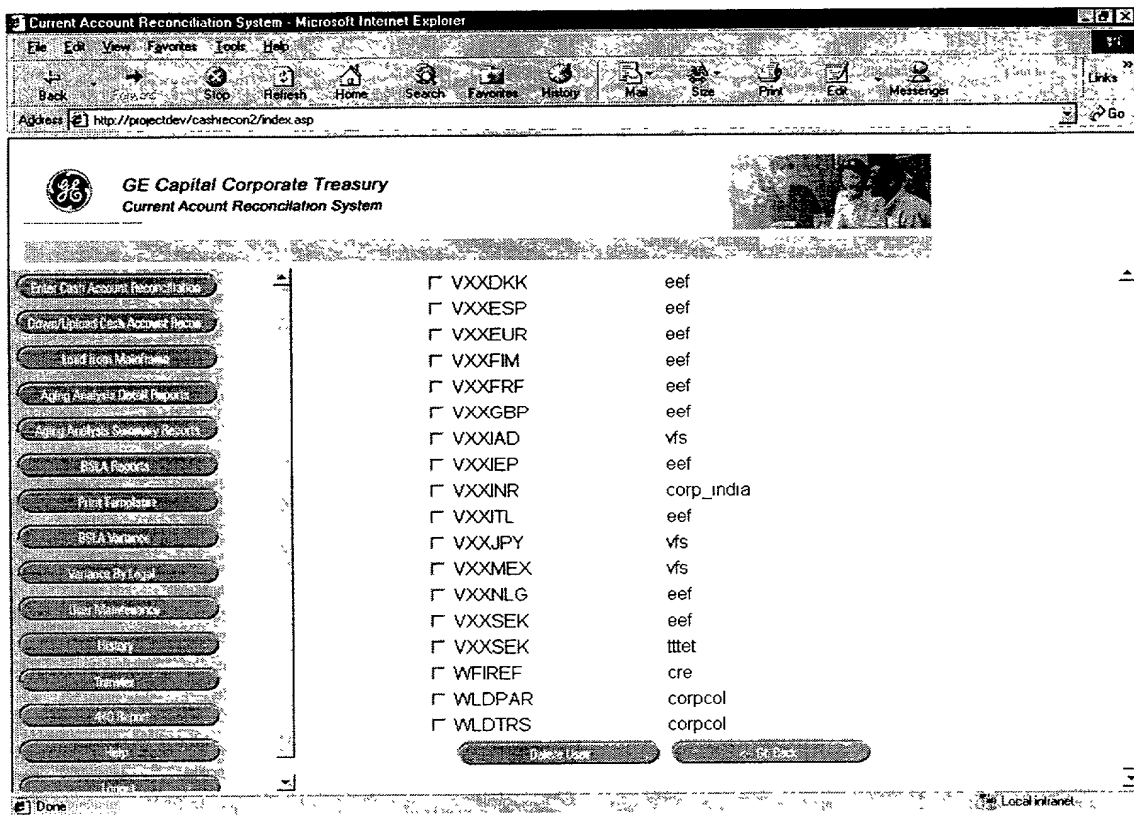
Update Go Back

Done Local intranet

Deleting a user

Click over the Delete Users option.

Select the combinations or combination of BSLA-User id to be deleted in the next screen activating the boxes on the left column.

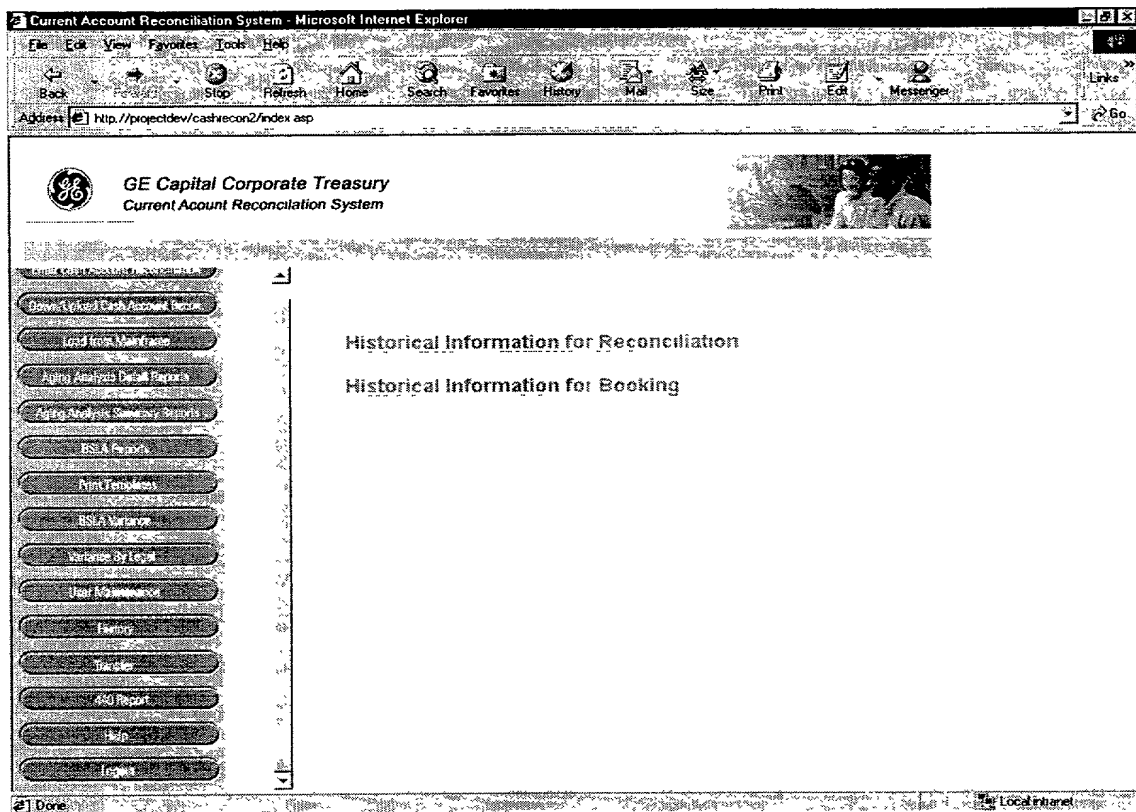


Once selected the user hit on the "Delete user" button in the next screen.

If you do not want to delete the information, hit on the "go back" to return to menu.

History

In this option you will see a report with the historical information about reconciliation and booking information sent by the businesses in previous dates.




Selecting either Reconciliation or Booking information you will see the next screen, when you should introduce the date when the information was transferred from the current to the historical information.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://treasr6.corp.capital.ge.com/cashrecon/

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Delete/Upload Cash Account Record
Load from Mainframe
Aging Analysis Detail Review
Aging Analysis Summary Review
BSLA Reports
Print Viewers
BSLA Variance
Variance by Legal
User Maintenance
History
Transfer
Roll Back
Help

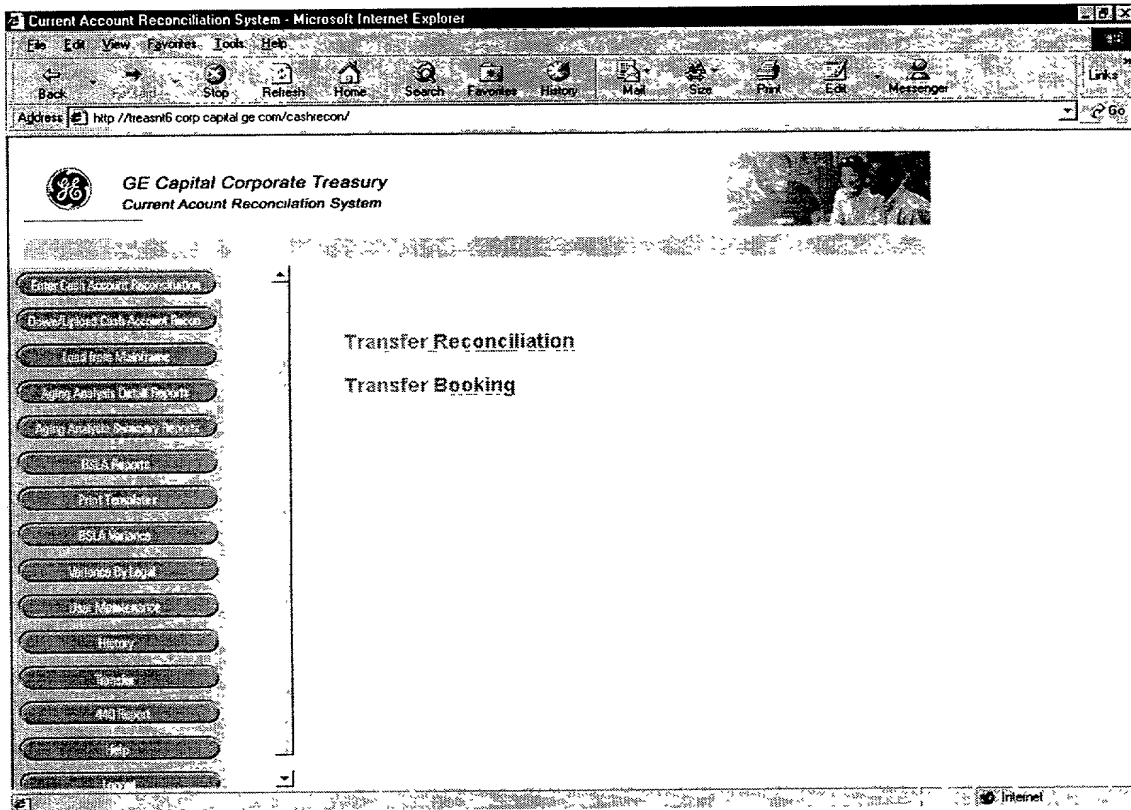
Historical Information for Reconciliation

Date

Once typed the date, hit on the report button to see the information that you want to see.

Transfer

In this option you will store the information of previous dates before it will be deleted.



You can transfer either Reconciliation or Booking information.


In the next screen you should introduce the date when the information is being transferred from the current to the historical information.


Current Account Reconciliation System - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites History Mail Size Print Edit Messenger

Address http://treasr6.corp.capital.ge.com/cas/recon/

 **GE Capital Corporate Treasury**
Current Account Reconciliation System



Enter Cash Account Reconciliation
Download/Upload Cash Account Reconc
Load from Mainframe
Aging Analysis Detail Reports
Aging Analysis Summary Reports
BSA Reports
Print Statements
BSA Summary
Variance By Legal
User Maintenance
History
Training
FAQ Support
Help

Backup Reconciliation

Date

Done Internet

Once typed the date, hit on the report button to see the information that you want to see.

Help

This option will show Help document

